



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Adopt Resolution to authorize the reallocation of \$294,043.48 of unobligated Community Development Block Grant (CDBG) funds.

MEETING DATE: August 4, 2004

PREPARED BY: Community Development Director

RECOMMENDED ACTION: That the City Council adopt a Resolution authorizing the reallocation of \$294,043.48 of unobligated CDBG funds to various existing CDBG Projects.

BACKGROUND INFORMATION: There are a total of eight (8) CDBG Project accounts that have an unobligated balance remaining after the projects have been completed. There are six (6) CDBG Projects that need that additional funding to either be completed, to meet additional needs within the project, or to balance the account.

Due to the needs within our current list of approved CDBG Projects and subrecipients, we are not opening these funds for availability through an open application period or to any of the previously denied applicants. Staff is continuing to work with those applicants that were denied funding to determine whether their projects could be deemed eligible for funding through future reallocations or during our next application period.

This reallocation also allows us to document that we are expending unused funds expeditiously in order to satisfy HUD's requirements to reduce our balance of unused funds that currently exceeds the allowable limit of 1.5x our annual allocation.

The source of and the subsequent distribution of the unobligated funds are as follows:

Project 99-04	Account No. 455775	Eastside Park Improvements	\$157,652.91
---------------	--------------------	----------------------------	--------------

The recent completion of the Lawrence Park Playground was the final approved project to be completed for this allocation. The project costs were substantially lower than expected and additional funding through a State grant created this large unobligated balance.

- *These funds will be reallocated to the 2004/05 Eastside Park Improvements Project 04-01 to provide the funding necessary to complete the Blakely Park Playground and the Hale Park Playground projects that were identified in their original allocation.*

APPROVED:

H. Dixon Flynn, City Manager

Project 01-01 Account No. 457101 ADA Master Plan for Grape Bowl \$ 1,006.02

This represents the remainder from an original allocation of \$25,000 to the Parks & Recreation Dept.

- *These funds will be reallocated to the 2003/04 Eastside Park Improvements Project 03-01 to provide the funding necessary to complete the Lodi LOOK Building project identified in their original allocation.*

Project 01-03 Account No. 457103 Armory Park ADA Bleachers \$ 319.21

This represents the remainder from an original allocation of \$87,313.21 to the Parks & Recreation Dept.

- *These funds will be reallocated to the 2003/04 Eastside Park Improvements Project 03-01 to provide the funding necessary to complete the Lodi LOOK Building project identified in their original allocation..*

Project 02-01 Account No. 458201 Legion/Salas Park \$ 5,546.60

This represents the remainder from an original allocation of \$50,000 to the Parks & Recreation Dept.

- *funds will be reallocated to the 2004/05 Eastside Park Improvements Project 04-01 to provide the funding necessary to complete the Blakely Park Playground and the Hale Park Playground projects that were identified in their original allocation.*

Project 02-04 Account No. 458204 Stockton Street Streetscape \$ 30,000.00

This represents the remainder from an original allocation of \$150,000 to the Public Works Dept.

- *These funds will be reallocated to the 2003/04 Eastside Park Improvements Project 03-01 to provide the funding necessary to complete the Lodi LOOK Building project identified in their original allocation.*

Project 02-15 Account No. 458215 Lodi Library Restroom ADA \$ 1,000.00

This represents the remainder from an original allocation of \$10,000 to the Public Works Dept.

- *These funds will be reallocated to the 2003/04 Eastside Park Improvements Project 03-01 to provide the funding necessary to complete the Lodi LOOK Building project identified in their original allocation.*

Project 02-16 Account No. 458216 Lodi Lake Hand. Accessible Trail \$ 94,642.50

This represents the remainder of an original allocation of \$208,239.00 to the Parks & Recreation Dept.

The project costs were substantially lower than expected, which left them with a large unobligated balance.

- *\$50,000 of these funds will be reallocated to the 2004/05 Eastside Park Improvements Project 04-01 to provide the funding necessary to complete the Blakely Park Playground and the Hale Park Playground projects that were identified in their original allocation.*
- *\$20,800 of these funds will be reallocated to the 1998/99 Elm Street Parking Lot Project 98-07 to cover the additional costs of the acquisition of one of the parcels of land.*
- *\$13,485 of these funds will be reallocated to the 2000/01 Salvation Army Center of Hope Project 00-08 to replace funds that were taken away from their original allocation for improvements of the facility, while the issue of federal funding to faith-based organizations was being resolved.*
- *\$10,357.50 of these funds will be reallocated to the 2001/02 Eastside Target Area Clean up Project 01-08 to provide additional funding for the continuation of the Pine Street Beautification Project and to initiate a similar effort along the North Church Street Corridor.*

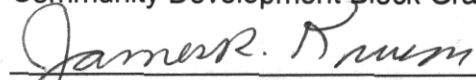
Project 02-17 Account No. 458217 Elm Street Property Acquisition \$ 3,876.24

This represents the remainder from an original acquisition of \$105,000 for the recent acquisition of the Weber Warehouse property along the railroad tracks, just outside of the Downtown area.

- *These funds will be reallocated to the 2003/04 Eastside Park Improvements Project 03-01 to provide the funding necessary to complete the Lodi LOOK Building project identified in their original allocation.*

FUNDING:

Community Development Block Grant Funding


James R. Krueger, Finance Director


Konradt Bartlam
Community Development Director

cc: Tony Goehring, Parks & Recreation Director
Ruby Paiste, Accounting Manager
Odette Bondoc, Accounting
Jon Moore, SJC Community Development

RESOLUTION NO. 2004-156

A RESOLUTION OF THE LODI CITY COUNCIL AUTHORIZING
THE REALLOCATION OF UNOBLIGATED COMMUNITY
DEVELOPMENT BLOCK GRANT (CDBG) FUNDS TO VARIOUS
EXISTING CDBG PROJECTS (\$294,043.48)

WHEREAS, identified below are eight CDBG Project Accounts that have an unobligated balance remaining following completion of the projects:

Re- Allocate From Project No.	Account No.	Project Name	Remaining Funds	Re- Allocated To Project No.	Project Name
99-04	455775	Eastside Park Improvements	\$157,652.91	04-01	2004-05 Eastside Park Improvements – to be utilized to complete Blakely Park/Hale Park Playgrounds
01-01	457101	ADA Master Plan for Grape Bowl	\$ 1,006.02	03-01	2003-04 Eastside Park Improvements - to be utilized to complete Lodi LOOK Building Project
01-03	457103	Armory Park ADA Bleachers	\$ 319.21	03-01	2003-04 Eastside Park Improvements – to be utilized to complete Lodi LOOK Building Project
02-01	458201	Legion/Salas Park	\$ 5,546.60	04-01	2004-05 Eastside Park Improvements – to be utilized to complete Blakely Park/Hale Park Playgrounds
02-04	458204	Stockton Street Streetscape	\$ 30,000.00	03-01	2003-04 Eastside Park Improvements – to be utilized to complete Lodi LOOK Building Project
02-15	458215	Lodi Library Restroom ADA	\$ 1,000.00	03-01	2003-04 Eastside Park Improvements – to be utilized to complete Lodi LOOK Building Project
02-16	458216	Lodi Lake Hand. Accessible Trail	\$ 94,642.50	04-01 98-07 00-08 01-08	2004-05 Eastside Park Improvements – to be utilized to complete Blakely Park/Hale Park Playgrounds (\$50,000) 1998-99 Elm Street Parking Lot Project – to cover additional costs of the acquisition of one of the parcels of land (\$20,800) 2000-01 Salvation Army Center of Hope Project – to replace funds that were taken away from its original allocation for improvements of the facility while issue of federal funding to faith-based organizations was being resolved (\$13,485) 2001-02 Eastside Target Area Cleanup Project – to provide additional funding for the continuation of the Pine Street Beautification Project and to initiate a similar effort along the North Church Street Corridor (\$10,357.50)
02-17	458217	Elm Street Property Acquisition	\$ 3,876.24	03-01	2003-04 Eastside Park Improvements – to be utilized to complete the Lodi LOOK Building Project

NOW, THEREFORE, BE IT RESOLVED that the City Council of the City of Lodi does hereby approve reallocating funds in the amount of \$294,043.48 to the projects as outlined above.

Dated: August 4, 2004

=====

I hereby certify that Resolution No. 2004-156 was passed and adopted by the City Council of the City of Lodi in a regular meeting held August 4, 2004, by the following vote:

AYES: COUNCIL MEMBERS – Beckman, Hitchcock, Howard, Land, and
Mayor Hansen

NOES: COUNCIL MEMBERS – None

ABSENT: COUNCIL MEMBERS – None

ABSTAIN: COUNCIL MEMBERS – None



SUSAN J. BLACKSTON
City Clerk